

Cash Balance Available for HCD Local Assistance Payments - Propositions 46 and 1C
1/26/2010

	Taxable Prop 1C	Taxable Prop 46	Tax-Exempt Prop 1C	Tax-Exempt Prop 46	Totals
Total Allocations for HCD Local Assistance Payments*	\$ 385,982,131	\$ 363,237,426	\$ 130,620,177	\$ 65,960,553	\$ 945,800,287
less: Payments made	\$ 61,394,763	\$ 191,474,620	\$ 35,362,935	\$ 35,941,408	\$ 324,173,726
less: Amount Reserved	\$ 29,998,974	\$ 1,048,638	\$ 54,343,318	\$ 14,240,703	\$ 99,631,632
Unreserved Cash Balance for Local Assistance Payments	\$ 294,588,394	\$ 170,714,168	\$ 40,913,925	\$ 15,778,442	\$ 521,994,928

* Total allocations represents the total amount of cash that has been provided to HCD since December 17, 2008 for payments to projects awarded funding from Propositions 46 and 1C.